

IC #: 99EPA SUPERFUND

BILLED DATE 22-SEP-2006

CUSTOMER ORDER NUMBER DW96941975

(DIAMOND ALKALI (TA RI/FS) 105297 BZ694  
(EPA 530

VOUCHER FOR TRANSFERS

BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

REV. MAN

PAGE NO. 001

ACCOUNTS OF

O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27033995

PARTIAL # 45 01-SEP 2006 THRU 22-SEP-2006

BILLED OFFICE (MAIL TO):

U.S. ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
36 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVECINCINNATI OH 45268-7002  
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2002 NA 0000 NA

000000

\$33,968.41

96 NA X 3122.0000 G5 08 2416 848 012975

96231

\$33,968.41

LINE ITEM	MOA	DESCRIPTION	
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S FEE	\$19,067.83
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$4,478.77
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$1,808.76
1	INHOUSE - LABOR	LABOR	\$8,613.05
SUBTOTAL			\$33,968.41
PARTIAL AMOUNT PAID			\$0.00
PAYMENT DUE DATE 22-OCT-2006			PAY THIS AMOUNT \$33,968.41

25 Oct 06 Elizabeth A. Buckrucker  
Elizabeth A. Buckrucker  
Project Manager

FUNDS AUTHORIZED: \$10,756,000.00  
TOTAL BILLED AMOUNT: \$7,757,785.15  
PREVIOUS BILLED AMOUNT: \$7,723,816.74  
CURRENT BILLED AMOUNT: \$33,968.41  
TOTAL FLUX BILLED: \$0.00  
PREVIOUS FLUX BILLED: \$0.00  
CURRENT FLUX BILLED: \$0.00

DATE

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R  
APPROVED BY TREASURY -  
FOR USE IN LIEU OF SF 1080

SDMS Document



98570

## Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 3, Passaic River Study Expansion, New Jersey			Phase:	RI/FS, OU3	
Bill No.:	27033995 Partial #45	IAG No.:	NWK	DW96941975 (BZ694) IAG Award Date: 9/24/02	IAG Expiration Date: 12/31/10	Other Corps N/A
Reporting Period:	From: September 1, 2006	To: September 22, 2006	EPA RPM Alice Yeh/Tom Taccone		USACE PM Elizabeth Buckrucker	

## Work Performed

*This Period*

- Participated in project progress conference call with EPA/COE/MPI/HQI; held 7 & 19 September 06.
- Prepared numerous funding updates and cost projections during the month. On 11 Sep 06, provided full funding update including all past/present contracted work and projections for Early Final Action and Focused Feasibility Study (EFA/FFS) completion noting funding needs.
- The EFA/FFS work required additional funding during the period based on more complex requests and some changes requested shortly before document was published. Coordination with HQI for development of tasks and budget necessary for the revised flood modeling also completed.
- On 12 Sep 06, WVN 4 was approved by PM and Contracting Officers Representative shift funding to the EFA/FFS tasks to support this additional work. A total of \$102,000 was re-programmed for additional review coordination, GIS support for HQI revised flood model and effort to prepare the document for multi-agency review.
- On 25 Sep 06, participated in a conference call with HQI, EPA and TAC (A. Blumberg) to discuss all outstanding comments on the Hydrodynamic Model Report. HQI action to follow up and provide response to comments for final changes required to this document.
- Coordinated with ERDC and TAC for specific reviews of EFA/FFS and model documents.
- (Open). Continued coordination for transfer of field facility. Awaiting schedule for ENSR to perform sampling.
- Conducted review of all outstanding invoices and set schedule with MPI for submittal of these invoices. Several anticipated for payment during next reporting period.
- Review of current BSF for Task Order 0011, follow up conversation with MPI concerning the BSF projected exceedance of contract capacity. Errors were determined in BSF and MPI will submit corrected documents; noting no contract overrun expected.
- Coordinated with MPI for update of Sample Status table after funds were authorized for validation to continue. On 18 Sep 06, updated table was submitted with validation completion dates projected for all remaining samples.
- On 14 Sep 06, the Final LP Model WP was approved and subsequently posted on ourpassaic.org on 21 Sep 06.
- On 30 Sep 06, closed out MIPR for Sedflume work, total cost of Sedflume was \$110,253.50.
- Preparation of monthly progress report and update of the contract expenditure and projection spreadsheet for IAG-1975. A copy of the spreadsheet is attached. Note most of the contracting personnel effort during the month of August is reflected on this billing.

*Key Meetings This Period*

- Regular project progress calls and specific task progress calls.

*Key Contract Milestones Completed to Date*

- Prior to 1 Jan 03 - See IAG DW96941915 for milestones completed.
- 6 & 14 Jan 03 - Contract Negotiations with MPI - WAD 3.
- 11 Mar 03 - Task Order 0011 awarded for \$325,262; WAD 3.
- 8 & 30 Oct 03, 12 Nov 03 - Contract Negotiations with MPI; WADs 4 & 5.
- 1 Dec 03 - Task Order 0011/Modification 2 awarded for \$502,836 (obligated); WADs 4 & 5.
- 12 Dec 03 - Contract Negotiations with MPI - WAD 6.
- 2 Feb 04 - Task Order 0011/Modification 3 awarded for \$94,236 (obligated); WAD 6
- 29 Apr 04 - Task Order 0011/Modification 4 awarded for \$155,206 (obligated).
- 17 May 04 - WVN/ATP approved allowing MPI to shift funds into FSP for fall field sampling effort planning.

## Progress Report for EPA Region II

<b>Key Contract</b> <b>Milestones Completed</b> <b>to Date – Cont.</b>	<ul style="list-style-type: none"> <li>• 27 Aug 04 – Task Order 0011/Modification 5 awarded for \$1,313,167 (obligated).</li> <li>• 13 &amp; 14 Jan 05 – Contract Negotiations with MPI – WADs 4-7.</li> <li>• 31 Mar 05 – Task Order 0011/Modification 6 awarded for \$926,281 (obligated).</li> <li>• 5, 9, 10 &amp; 11 Aug 05 – Contract Negotiations with MPI – WADs 4-7</li> <li>• 30 Aug 05 – Task Order 0011/Modification 7 awarded for \$3,800,148 (obligated).</li> <li>• 15 Dec 05 – Task Order 0011/Modification 8 awarded for \$949,982 (obligated).</li> <li>• 6 &amp; 8 Mar 06 – Contract Negotiations with MPI – New Contract base Task Order (TO)</li> <li>• 31 Mar 06 – Contract W912DQ-06-D-0006; Task Order 0002/Base Contract awarded for \$999,448 (obligated).</li> <li>• 31 Aug 06 – Task Order 0002/Modification 1 awarded for \$947,081 (obligated).</li> </ul>
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<b>Contractor Actions/ Accomplishments</b>	<p><b><u>Project Management/Community Involvement:</u></b></p> <ul style="list-style-type: none"> <li>• Participation in telephone conference calls with EPA and COE and internal consultant team members. Preparation of Progress Reports, and Budget Schedule Forecast.</li> </ul> <p><b><u>Early Final Action</u></b></p> <ul style="list-style-type: none"> <li>• Numerous conference calls and internal meetings held in the preparation of documents and analysis.</li> <li>• On 6 Sep 06, presentation to NJDEP on EFA.</li> <li>• Conducted all internal reviews and incorporated revisions into the pre-draft submittal. HQI performed some model reconfiguration with survey data, validated storm surge model and performed model simulations. BAT submitted pre-draft and based on conversations among the team determination was made to update the risk calculations prior to release of the document. Made final revisions to document incorporating FOIA language and conducted pre-release review with EPA personnel on 26 Sep 06.</li> <li>• On 29 Sep 06, submitted Pre-draft EFA/FFS to USEPA, USACE and partner agencies.</li> </ul> <p><b><u>Technical Studies and Investigations:</u></b></p> <p><b><u>High/Low Resolution Coring.</u></b></p> <ul style="list-style-type: none"> <li>• Sample tracking table updated 18 Sep 06. Table updated to reflect validation completion dates based on funds being allocated in the recent contract action (Mod 1 to contract).</li> <li>• On 15 Sep 06, low resolution core PCB congener and dioxin/furan data resubmitted to demaximis (with corrected coordinates and inorganic data).</li> </ul> <p><b><u>Planning Documents:</u></b></p> <p><b><u>Modeling/Hydrodynamic:</u></b></p> <ul style="list-style-type: none"> <li>• Meeting planned for 25 Sep 06 to discuss A. Blumberg comments on Draft Model Report (meeting delayed from earlier in the month).</li> </ul> <p><b><u>Modeling/Sediment Transport:</u></b></p> <ul style="list-style-type: none"> <li>• Craig Jones completed SEDZLJ implementation in ECOM model and submitted technical memo documenting the revised code <u>Modeling Plan</u></li> <li>• On 14 Sep 06, the Final LPR Model Plan was approved by the government.</li> </ul>
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## Progress Report for EPA Region II

<i>Contractor Actions/ Accomplishments</i>	<p><b><u>PREmis/Website/Misc.:</u></b></p> <ul style="list-style-type: none"> <li>• Postings of Final Model WP on both PREmis and ourpassaic (21 Sep 06).</li> <li>• Field Facility Transfer. On 15 Sep 06, submitted request for bid for IDW disposal with receipt of responses on 21 Sep 06.</li> </ul>
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## Projected Work, Meetings Milestones through next FY.

<i>Narrative</i>	<ul style="list-style-type: none"> <li>• Mid-to-long range activities and milestones are dependent on the current discussions between EPA and the PRP group. The funding and allocation among tasks will determine the exact projection of tasks for FY07. Anticipate both schedule and task funding update as a result of these ongoing discussions/negotiations.</li> <li>• <u>FFS Evaluation</u>. Highest EPA priority and it will receive full funding during FY07. Other activities will be prioritized after this evaluation is funded.</li> <li>• <u>Hi/Low Res Cores</u>. Validation not yet complete – additional funds were allocated to complete this validation of all analyzed samples. Anticipate all validation to be complete during FY07/1<sup>st</sup> Qtr.</li> <li>• <u>Final Model Plan</u>. Approved for release 14 September 2006.</li> <li>• <u>Draft Hydrodynamic Model Calibration Report</u> to be revised based on current comments. Meeting planned for 25 September 2006 to discuss A. Blumberg comments.</li> <li>• <u>Sediment Transport Model</u>: Not fully funded, initial tasks complete (SEDZLJ incorporation into ECOM). Anticipate transfer of this model work to the PRPs.</li> <li>• <u>Risk Assessment and Problem Formulation</u> work on hold; anticipate future work to be performed by PRPs.</li> <li>• <u>Draft FSP 2</u> draft submitted in June 2006. Further efforts are not funded.</li> <li>• <u>Work Plans – Oversight</u>. Anticipate the revision of some WP and review of documents by MPI and team. Details/schedule to be determined.</li> <li>• <u>Fieldwork 2007</u>. Anticipate an effort for MPI and team to provide fieldwork oversight during FY07. Details/schedule to be determined.</li> </ul>
<i>Meetings</i>	<ul style="list-style-type: none"> <li>• Continuation of Bi-weekly Progress calls. Continuation of Passaic PM and PDT Meetings with appropriate parties.</li> <li>• Workgroup meetings and in-progress meeting with agencies, TAC members and stakeholders as appropriate.</li> <li>• EFA/FFS meetings as appropriate with Remedial Options Workgroup and coordination with NJDEP to continue.</li> </ul>
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> <li>• Submission of Pre-Draft Early Final Action now projected for 29 Sep 06. This submittal is for the 6 partner agencies to review prior to release to stakeholders; scheduled for December 2006. Currently on schedule.</li> </ul>

## Progress Report for EPA Region II

Issues	
<b>Technical:</b>	<ul style="list-style-type: none"> <li>Dundee Dam Sampling by USGS (outstanding from previous reports – no change). Will retain as a technical issue until the sampling has begun.</li> <li>Additional discussion of sampling above Dundee Dam is underway but no actions or decisions have been made.</li> </ul>
<b>Schedule</b>	<ul style="list-style-type: none"> <li>Current schedule for Early Final Action is currently on schedule for the funded work.</li> <li>Anticipate schedule revisions after PRP negotiations are complete and long-range future funding plan is finalized. In the interim, the funded deliverables are in mostly in support of the EFA. Other, unfunded tasks are not updated on the schedule.</li> <li>Fall fieldwork not likely to be performed. No funding available for government contractor oversight to be performed.</li> </ul>
<b>Funding:</b>	<ul style="list-style-type: none"> <li>The current level of funding is expected to support EFA/FFS project work through approximately 31 December 2006. The funding to support Corps labor and M&amp;S Fee is expected to support ongoing efforts through approximately February 2007.</li> <li>It is recommended that a portion of the remaining funds be placed in "reserved" such that when a contract closeout is conducted; funding is available to support this action. Note this is especially important when a contract task order is closed or when an IAG (with contracts) will be closed out. If future funds will be amendments to the current IAG, then this issue will not be of high importance in the near future.</li> </ul>

IAG Summary						
Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
1,000,000	0	Initial	9/24/02	-	-	\$ 1,000,000
50,000	0	1	9/11/03	-	-	\$ 1,050,000
156,000	0	2	4/15/04	-	-	\$ 1,206,000
1,500,000	0	3	8/11/04	-	-	\$ 2,706,000
50,000	0	4	9/17/04	-	-	\$2,756,000
1,000,000	0	5	12/21/04	-	-	\$3,756,000
4,000,000	0	6	8/17/05	-	-	\$7,756,000
1,000,000	0	7	11/30/05	-	-	\$8,756,000
1,000,000	0	8	3/3/06	-	-	\$9,756,000
1,000,000	0	9	8/23/06	-	-	\$10,756,000

Note: Technical Assistance IAG; Procurement total = \$875,000; Personnel = \$175,000

Amendment 2 – allocation of funds is: Procurement total = \$1,081,000; Personnel \$125,000.

Amendment 3 – allocation of funds is: Procurement total = \$2,381,500; Personnel = \$274,500

Amendment 4 – allocation of funds is: Procurement total = \$2,431,500; Personnel = \$324,500.

Amendment 5 – allocation of funds is: Procurement total = \$3,331,500; Personnel = \$424,500

Amendment 6 – allocation of funds is: Procurement total = \$6,831,500; Personnel = \$924,500

Amendment 7 – allocation of funds is: Procurement total = \$7,781,500; Personnel/M&S Fee = \$974,500

Amendment 8 – allocation of funds is: Procurement total = \$8,781,500; Personnel/M&S Fee = \$974,000

Amendment 8 – allocation of funds is: Procurement total = \$9,731,500; Personnel/M&S Fee = \$1,024,500

Total funding from PRP account - \$9,500,000 (Amendments #3, #5, #6, #7, #8 and #9)

## Progress Report for EPA Region II

## Expenditures: USACE &amp; CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining				
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining
Contract – Task Order 0011	\$ 325,262.00	\$ 0	\$ 325,262.00	\$ 0
Contract – Task Order 0011/Mod 2 <sup>Note 1</sup>	\$ 502,836.00	\$ 0	\$ 502,836.00	\$ 0
Contract – Task Order 0011/Mod 3	\$ 94,236.00	\$ 0	\$ 94,236.00	\$ 0
Contract – Task Order 0011/Mod 4	\$ 155,206.00	\$ 0	\$ 155,206.00	\$ 0
Contract – Task Order 0011/Mod 5	\$1,313,167.00	\$ 0	\$1,313,167.00	\$ 0
Contract – Task Order 0011/Mod 6	\$ 926,281.00	\$ 0	\$ 926,281.00	\$ 0
Contract – Task Order 0011/Mod 7	\$3,800,148.00	\$ 0	\$ 3,692,218.16	\$107,929.82
Contract – Task Order 0011/Mod 8	\$ 949,982.00	\$ 0	\$ 0	\$ 949,982.00
Contract – Task Order 0002	\$ 999,448.00	\$ 0	\$ 139,574.89	\$ 859,873.11
Contract – Task Order 0002/Mod 1	\$947,081.00	\$ 0	\$ 0	\$947,081.00
<b>Subtotal - Summary of Contracts</b>	<b>\$10,013,647.00</b>	<b>\$ 0</b>	<b>\$7,148,781.05</b>	<b>\$2,864,865.95</b>
Contract Dollars Available	\$2,919.00			
Kansas City Corps In-House Labor/Travel <sup>Note 2</sup>	\$ 629,599.50	\$ 14,900.58	\$ 372,333.99	\$ 130,848.90
Superfund M&S Fee		\$ 19,067.83	\$ 126,416.61	
MIPR to ERDC – Sedflume <sup>3</sup>	\$ 110,253.50	\$ 0	\$ 110,253.50	\$ 0
MIPR to ERDC – Hydrodynamic Model Review	2,500.00	\$ 0	\$ 0	\$ 2,500.00
<b>Grand Total – Contract/Corps</b>	<b>\$ 10,756,000.00</b>	<b>\$ 33,968.41</b>	<b>\$ 7,757,785.15</b>	<b>\$ 2,998,214.85</b>

Note 1: Task Order 0011/Mod 1 was administrative in nature; date extension and small change in fee/work structure of dollars (total dollars did not change).

Note 2: Funds Disbursed to Date in this row include a historical MIPR charge of \$2,646.09.

Note 3: MIPR closed 30 Sep 06; remaining funds (\$3,246.50) moved back into available labor/M&S fund pool.

## Progress Report for EPA Region II

## Contract Obligations/Deobligations Plan (FY03-FY06 estimates)

Contract	Planned Obligation	Date	Actual Obligation	Date	Notes
DACW41-02-D-0003	\$300,000	1/31/03	\$325,262.00	3/11/03	New task order awarded; Task Order 0011 (WAD 3).
DACW41-02-D-0003	\$1,000,000	12/1/03	\$502,836.00	12/1/03	Total negotiated amount is \$1,187,911.00 of which \$502,836.00 was obligated (WADs 4 & 5).
DACW41-02-D-0003	\$500,000	1/2/04	\$94,236.00	2/2/04	Total negotiated amount is \$559,793 of which \$94,236 was obligated (WAD 6)
DACW41-02-D-0003		4/29/04	\$155,206.00	4/15/04	Incremental funding to continue work on WADs 4-6 as previously negotiated.
DACW41-02-D-0003	1,200,000	7/30/04	\$1,313,167.00	8/27/04	Task Order modification for 2004 fieldwork and FSP and associated document preparation.
DACW41-02-D-0003	\$900,000	2/15/05	\$926,281.00	3/31/05	Funding to finalize fieldwork documents and planning/preparations.
DACW41-02-D-0003	\$3,500,000	8/15/05	\$3,800,148.00	8/30/05	High resolution coring; IRM Evaluation; some low-resolution coring & field investigation expenses.
DACW41-02-D-0003	\$950,000	11/15/05	\$ 949,982.00	12/15/05	Funding to continue through April 2006.
W912DQ-06-D-0006	\$1,000,000	3/31/06	\$999,448.00	3/31/06	Additional funds for IRM, Modeling and Risk Assessment work to continue.
W912DQ-06-D-0006	\$900,000	8/15/06	\$947,081.00	8/31/06	Additional fund for FFS, Modeling and Risk Assessment work and project management support.
Total Funds Obligated Task Order 0011/Task Order 0002			\$10,013,647.00		

**IAG Scope of Work Summary (block 13 of IAG)**

Base IAG: This amendment obligates \$1,000,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation and Feasibility Study at the Diamond Alkali OU3 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #1 and #4 Scope of Work Summary (block 13 of IAG)

This amendment obligates Urban Rivers Restoration Initiatives funds in the amount of \$50,000 to the U.S. Army Corps of Engineers - Kansas City District for community relations activities in support of Remedial Investigation and Feasibility Study at the Diamond Alkali, OU3 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #2 and #3 Scope of Work (block 13 of IAG)

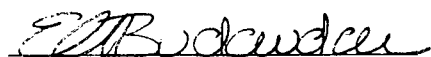
This amendment obligates an additional \$156,000 (#2); 1,500,000 (#3); of Special Account Funds to the Engineers - Kansas City District to perform activities in support of RI/FS at the Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #5, #6, #7, #8 and #9 Scope of Work (block 13 of IAG)

This amendment obligates \$1,000,000 (#5); \$4,000,000 (#6); \$1,000,000 (#7); \$1,000,000 (#8) and \$1,000,000 (#9) to the U.S. Army Corps of Engineers-Kansas City District to perform activities in support of RI/FS, Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996).

**Project Delivery Team**

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Justin Cofer	(816) 389-3805	Contract Specialist
Robert Nunn	(816) 389-3837	Contracting Officer
Dawn Wade	(816) 389-3721	Attorney
Ed Bristow	(816) 389-3583	COR



Date: October 24, 2006

Elizabeth Buckrucker  
Project Manager

PROGRESS REPORT  
KANSAS CITY DISTRICT  
DIAMOND ALKALI, NJ

IAG Number: DW96941975

MONTHLY REPORT FOR SEPTEMBER 2006

	Revised Reimbursable (96X3122)	Direct Fund Cite	IAG Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$10,756,000.00	\$0.00	\$10,756,000.00
Less Total Expenditures: (-)	\$7,757,785.15	\$0.00	\$7,757,785.15
Less Undelivered Orders: (-)	\$2,872,365.95	\$0.00	\$2,872,365.95
Less Commitments: (-)	\$0.00	\$0.00	\$0.00
	-----	-----	-----
Funds Available Balance:	\$125,848.90	\$0.00	\$125,848.90
BILLING ACTIVITY (96X3122):			
Bill Number 27033995			
Funds Expended During Report Period:	\$0.00		
Total Billed to Date:	\$7,757,785.15		
Direct Fund Cite Payments :			
Funds Expended During Report Period:	\$0.00		
Total Expended to Date:	\$0.00		



PROGRESS REPORT  
KANSAS CITY DISTRICT  
DIAMOND ALKALI, NJ

IAG Number: DW96941975

Bill Number: 27033995

Bill Invoice Date: 22-SEP-2006

Monthly Billing Amount (96X3122): \$0.00

Monthly Direct Fund Cite Contract Cost : \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$0.00	\$130,037.51	\$130,037.51
b Fringe Benefits	\$0.00	\$67,592.12	\$67,592.12
c Travel	\$0.00	\$31,767.58	\$31,767.58
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$7,148,781.05	\$7,148,781.05
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$239,316.20	\$239,316.20
i Total Direct Charges	\$0.00	\$7,617,494.46	\$7,617,494.46
j Total Indirect Charges	\$0.00	\$140,290.69	\$140,290.69
k TOTAL	\$0.00	\$7,757,785.15	\$7,757,785.15

Labor Breakout for Month:

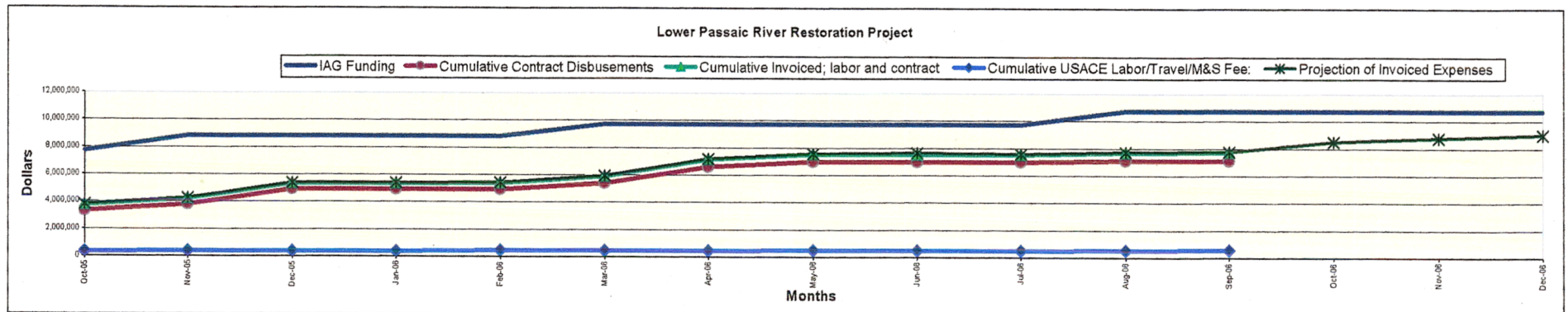
Individual	Function	Hours	Labor Amount
ELIZABETH BUCKRUCKER	HTRW PROJECT MANAGER	116.50	\$13,047.42
JUSTIN COFER	CONTRACT SPECIALIST	1.00	\$65.48
ROBERT R NUNN	SUPERVISORY CONTRACT SPECIALIST	6.00	\$596.40
JANICE M QUILTY	CONTRACT SPECIALIST	0.25	\$19.10
TRAVIDA D. SMITH	CONTRACT SPECIALIST	14.00	\$1,172.18
TOTAL LABOR:		137.75	\$14,900.58

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\*\*\* END OF REPORT - 03-OCT-2006 - 15:02 - SID G5CEPMP1 \*\*\*  
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**LOWER PASSAIC RIVER RESTORATION PROJECT**  
**DW96941975; BZ694**  
**USACE/Contract Expenditures**  
**and**  
**Projected Expenditures**

Thru: 22 Sep 06  
 Partial Bill #45

FY06														
Bill Number==>	34	35	36	37	38	39	40	41	42	43	44	45		
Item	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Totals	
Travel Expenses	864.00	1,274.52	1,340.68	-382.50	1,332.00	0.00	1,132.90	0.00	1,088.15	1,109.82	0.00	0.00	31,767.58	
Other: Reproduction Services/MIPRs for Labor	1.16	13,756.39	3,800.33	1,270.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,899.59	
Departmental Overhead	2,767.63	2,497.70	2,938.59	1,746.35	713.37	2,226.84	3,228.33	3,453.09	2,438.45	2,778.89	3,232.20	4,478.77	96,443.27	
General/Administrative Overhead	1,162.41	1,049.04	1,234.21	733.47	299.61	935.26	1,322.32	1,394.51	984.75	1,122.23	1,305.32	1,808.76	43,847.42	
Labor	5,535.25	4,995.38	5,877.16	3,492.66	1,426.70	4,453.66	6,296.77	6,640.55	4,689.29	5,343.98	6,215.77	8,613.05	197,629.63	
Superfund M&S Fee	0.00	0.00	0.00	0.00	46,657.49	0.00	0.00	22,045.31	0.00	0.00	0.00	19,067.83	126,416.61	
USACE Labor/Travel & M&S Fee; monthly	10,330.45	23,573.03	15,190.97	6,860.03	50,429.17	7,615.76	11,980.32	33,533.46	9,200.64	10,354.92	10,753.29	33,968.41		
Cumulative USACE Labor/Travel/M&S Fee:	395,544.10	419,117.13	434,308.10	441,168.13	491,597.30	499,213.06	511,193.38	544,726.84	553,927.48	564,282.40	575,035.69	609,004.10	609,004.10	
IAG Funding Received/Personnel:		50,000.00									50,000.00		1,024,500.00	
IAG Funding Received/Contract:		950,000.00				1,000,000.00					950,000.00		9,731,500.00	
Contracts Awarded			949,982.00			999,448.00					947,081.00		10,013,647.00	
Contract Disbursements; monthly (Invoiced/Paid)	641,534.59	443,320.59	1,118,000.53	0.00	0.00	492,225.33	1,219,724.15	367,373.99	0.00	0.00	139,574.89	0.00	7,148,781.05	
Cumulative Contract Disbursements	3,368,561.57	3,811,882.16	4,929,882.69	4,929,882.69	4,929,882.69	5,422,108.02	6,641,832.17	7,009,206.16	7,009,206.16	7,009,206.16	7,148,781.05	7,148,781.05		
Cumulative Invoiced; labor and contract	3,764,105.67	4,230,999.29	5,364,190.79	5,371,050.82	5,421,479.99	5,921,321.08	7,153,025.55	7,553,933.00	7,563,133.64	7,573,488.56	7,723,816.74	7,757,785.15		
Remaining IAG \$\$	243,319.90	1,219,746.87	254,573.90	247,713.87	197,284.70	190,220.94	178,240.62	144,707.16	135,506.52	125,151.60	167,317.31	133,348.90		



Total IAG Amount==> \$10,756,000.00